

SAPC -14215  
Copy 3 of 5

29 March 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of **THE FIREWEL COMPANY, INC.**  
b. Amount **\$ 3,084.52**  
c. Contract No. **\_\_\_\_\_**  
d. Invoice No. **26039**  
e. Check to be dated **21 March 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Awaiting ECI Certification." The Allotment Symbol applicable to this request is as shown below, and the account is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2153 when payment is ready for disposition.

6-1004-50-008 (07.9)	\$2,247.99
7-1004-50-008 (07.9)	\$ 836.53
	<u>\$3,084.52</u>

25X1A9a

25X1A5a1

DISTRIBUTION:  
Original & 1 - Addressee  
25X1A2d2 3 - Contract [REDACTED] (Finance)  
SEY1A2c - 4 - [REDACTED] Master  
5 - Chrono

Authorized Certifying Officer  
Project Comptroller

29 March 1957

25X1A9a

REF ID: A4215  
Copy 2 of 3

29 March 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

REFERENCE : Disbursement by Treasury Check

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1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable on the contract or agreement shown. The contract number and invoice identification should appear on the check.

a. Check drawn in favor of THE FIREWEL COMPANY, INC.  
b. Amount \$ 3,084.52  
c. Contract No.                     
d. Invoice No. 25039  
e. Check to be dated 29 March 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - awaiting DCI Certification." The Allotment Symbol applicable to this request is as shown below and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-50-008 (07.9) \$2,247.99  
7-1004-50-008 (07.9) 836.53  
3,084.52

*See  
Rec'd  
4/2/57  
JW*

25X1A9a

Authorized Certifying Officer  
Project Comptroller

29 March 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND  
RETURN TO ROOM 524, 1717 H STREET, N. W.

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